



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2009

OF THE CONDITION AND AFFAIRS OF THE

American Bankers Life Assurance Company of Florida

NAIC Group Code00190019NAIC Company Code60275Employer's ID Number59-0676017

(Current)(Prior)

Organized under the Laws ofFlorida, State of Domicile or Port of EntryFlorida

Country of DomicileUnited States of America

Incorporated/Organized02/06/1952Commenced Business04/08/1952

Statutory Home Office11222 Quail Roost DriveMiami, FL 33157-6596

(Street and Number)(City or Town, State and Zip Code)

Main Administrative Office11222 Quail Roost Drive

(Street and Number)

Miami, FL 33157-6596305-253-2244

(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Mail Address11222 Quail Roost DriveMiami, FL 33157-6596

(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and Records11222 Quail Roost Drive

(Street and Number)

Miami, FL 33157-6596305-253-2244

(City or Town, State and Zip Code)(Area Code) (Telephone Number)

Internet Web Site Addresswww.assurant.com

Statutory Statement ContactAlina Ana Socarras305-253-2244-33019

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OFFICERS

PresidentSTEVEN CRAIG LEMASTERS, CEO

TreasurerANDREW PAUL CHUNG, CPA

SecretaryJEANNIE AMY ARAGON-CRUZ

ActuaryJONATHAN PHILIP JANNARONE, FSA, MAAA, FLMI

OTHER

MICHAEL DAVID ANDERSON, SENIOR VP	MANUEL JOSE BECERRA, CPA, GROUP SENIOR VP	MICHAEL CAMPBELL, # SENIOR VP
GREGORY JOSEPH DE CHURCH, GENERAL COUNSEL	JOSEPH EDWARD ERDEMAN, SENIOR VP	JOHN FROBOSE, SENIOR VP
RUSSELL GARY KIRSCH, SENIOR VP	IVAN CARLOS LOPEZ-MORALES # SENIOR VP	ELAINE MARTIN, SENIOR VP
VALERIE THOMASA SEASHOLTZ, SENIOR VP	ALLEN FLOYD TUTHILL, SENIOR VP	

DIRECTORS OR TRUSTEES

GAJINDERPAL SINGH GILL, FSA, MAAA #	RUSSELL GARY KIRSCH	STEVEN CRAIG LEMASTERS, CEO
IVAN CARLOS LOPEZ-MORALES #	GENE MERGELMEYER #	PETER WALKER, CPA #

State ofFlorida

County ofMiami-Dade

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

STEVEN CRAIG LEMASTERS
CHIEF EXECUTIVE OFFICER

JEANNIE AMY ARAGON-CRUZ
SECRETARY

ANDREW PAUL CHUNG, CPA
TREASURER

Subscribed and sworn to before me this

day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	453,395,210		453,395,210	392,936,815
2. Stocks:				
2.1 Preferred stocks	10,406,122		10,406,122	53,170,867
2.2 Common stocks	1,016,041		1,016,041	3,818,261
3. Mortgage loans on real estate:				
3.1 First liens	54,240,444		54,240,444	55,529,168
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	21,396,837		21,396,837	21,750,234
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$24,807,256), cash equivalents (\$7,798,220) and short-term investments (\$33,626,992)	66,232,468		66,232,468	57,697,796
6. Contract loans, (including \$ premium notes)	6,497,790	40,436	6,457,354	6,725,808
7. Other invested assets	5,338,644	250,000	5,088,644	5,270,573
8. Receivables for securities	525,216		525,216	5,000
9. Aggregate write-ins for invested assets	789,723		789,723	298,551
10. Subtotals, cash and invested assets (Lines 1 to 9)	619,838,495	290,436	619,548,059	597,203,073
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	5,841,531		5,841,531	5,882,112
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	12,670,840	1,240,623	11,430,217	10,517,842
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	285,111		285,111	277,075
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	14,057,674		14,057,674	12,838,598
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	6,993,959	1,344,272	5,649,687	4,477,315
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	47,830,147	38,677,727	9,152,420	7,739,621
17. Guaranty funds receivable or on deposit	702,969		702,969	702,969
18. Electronic data processing equipment and software	5,955,773	4,189,539	1,766,234	2,766,083
19. Furniture and equipment, including health care delivery assets (\$)	1,158,742	1,158,742		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	3,220,677	482,587	2,738,090	7,491,892
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	5,088,567	3,645,823	1,442,744	3,179,936
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	723,644,485	51,029,749	672,614,736	653,076,516
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	723,644,485	51,029,749	672,614,736	653,076,516
DETAILS OF WRITE-INS				
0901. Other assets derivatives	789,723		789,723	298,551
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	789,723		789,723	298,551
2301. Accounts receivable vendor deposit	1,600	1,600		
2302. Accounts receivable other	617,419		617,419	1,943,571
2303. Direct Mail and Telemarketing	912,380	912,380		
2398. Summary of remaining write-ins for Line 23 from overflow page	3,557,168	2,731,843	825,325	1,236,365
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	5,088,567	3,645,823	1,442,744	3,179,936

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$260,952,809 less \$ included in Line 6.3 (including \$ Modco Reserve)	260,952,809	273,607,626
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	120,334,432	125,713,974
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	8,287,145	8,294,149
4. Contract claims:		
4.1 Life	16,308,707	15,990,292
4.2 Accident and health	13,714,641	14,877,369
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	56,294	55,481
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds		
9.3 Other amounts payable on reinsurance, including \$893,800 assumed and \$29,912,806 ceded	30,806,606	32,436,711
9.4 Interest Maintenance Reserve	1,054,160	1,046,411
10. Commissions to agents due or accrued-life and annuity contracts \$2,946,576 , accident and health \$3,438,069 and deposit-type contract funds \$	6,384,645	9,135,909
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	12,684,830	19,562,122
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	1,992,915	2,259,682
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	5,797,715	1,256,373
15.2 Net deferred tax liability		
16. Unearned investment income	180,546	215,104
17. Amounts withheld or retained by company as agent or trustee	2,113,995	3,195,407
18. Amounts held for agents' account, including \$851,295 agents' credit balances	851,295	707,354
19. Remittances and items not allocated	285,623	15,876
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	2,498,156	2,692,179
24.2 Reinsurance in unauthorized companies	4,906,872	1,279,464
24.3 Funds held under reinsurance treaties with unauthorized reinsurers	28,078,137	24,745,867
24.4 Payable to parent, subsidiaries and affiliates	31,525,336	2,587,943
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured plans		
24.7 Funds held under coinsurance	2,499,771	2,267,450
24.8 Payable for securities	1,479,321	
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,978,435	4,427,130
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	555,772,386	546,369,872
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	555,772,386	546,369,872
29. Common capital stock	4,472,341	4,472,341
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	77,356,169	77,356,169
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	35,013,840	24,878,134
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	112,370,009	102,234,303
38. Totals of Lines 29, 30 and 37	116,842,350	106,706,644
39. Totals of Lines 28 and 38	672,614,736	653,076,516
DETAILS OF WRITE-INS		
2501. Deposit treaty liability	(73,901)	315,973
2502. Insurance department penalties		192,866
2503. Statedated suspense cleared from cash accounts	41,669	43,822
2598. Summary of remaining write-ins for Line 25 from overflow page	3,010,667	3,874,469
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,978,435	4,427,130
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	47,534,153	65,659,430	129,944,085
2. Considerations for supplementary contracts with life contingencies	72,437	27,722	81,161
3. Net investment income	17,896,514	18,171,089	33,643,631
4. Amortization of Interest Maintenance Reserve (IMR)	119,528	175,067	329,977
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	63,508,340	69,106,042	140,289,310
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	(605,586)	(972,310)	(4,875,028)
9. Totals (Lines 1 to 8.3)	128,525,386	152,167,040	299,413,136
10. Death benefits	13,607,793	18,211,045	35,221,620
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	239,866	71,915	327,339
13. Disability benefits and benefits under accident and health contracts	8,571,759	8,051,135	15,887,909
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	9,646,271	7,309,272	15,611,699
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	(445,995)	(304,700)	(799,983)
18. Payments on supplementary contracts with life contingencies	250,728	302,921	530,721
19. Increase in aggregate reserves for life and accident and health contracts	(21,495,009)	(16,328,056)	(31,054,112)
20. Totals (Lines 10 to 19)	10,375,413	17,313,532	35,725,193
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	59,226,754	76,047,785	151,135,057
22. Commissions and expense allowances on reinsurance assumed	6,534,937	6,417,293	15,413,262
23. General insurance expenses	26,878,150	35,105,585	67,534,937
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,133,013	7,670,331	15,074,626
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions		51,000	76,000
28. Totals (Lines 20 to 27)	110,148,267	142,605,526	284,959,075
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	18,377,119	9,561,514	14,454,061
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	18,377,119	9,561,514	14,454,061
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,785,595	(1,187,527)	(3,025,834)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,591,524	10,749,041	17,479,895
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 44,547 (excluding taxes of \$ (68,534) transferred to the IMR)	(1,295,378)	(4,502,317)	(15,796,011)
35. Net income (Line 33 plus Line 34)	15,296,146	6,246,724	1,683,884
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	106,706,644	127,416,732	127,416,732
37. Net income (Line 35)	15,296,146	6,246,724	1,683,884
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(155,274)	(108,258)	(39,612)
39. Change in net unrealized foreign exchange capital gain (loss)	4,324,710	(2,774,869)	(16,902,865)
40. Change in net deferred income tax	(4,167,198)	(1,943,515)	(6,538,772)
41. Change in non-admitted assets	2,041,528	(369,493)	5,143,860
42. Change in liability for reinsurance in unauthorized companies	(3,627,408)	(43,302)	(116,872)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	194,023	2,155,284	3,625,134
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(7,000,000)	(10,000,000)	(10,000,000)
53. Aggregate write-ins for gains and losses in surplus	3,229,179	124,389	2,435,155
54. Net change in capital and surplus for the year (Lines 37 through 53)	10,135,706	(6,713,040)	(20,710,088)
55. Capital and surplus, as of statement date (Lines 36 + 54)	116,842,350	120,703,692	106,706,644
DETAILS OF WRITE-INS			
08.301. Expense under deposit type contract	(642,250)	(972,310)	(5,843,027)
08.302. Miscellaneous income	36,664		967,999
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(605,586)	(972,310)	(4,875,028)
2701. Insurance department penalty		51,000	76,000
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)		51,000	76,000
5301. Prior year software adjustment		612,424	612,424
5302. Prior year correction of overstated fee income (net of tax)		(558,733)	(558,733)
5303. Prior year software capitalization correction (net of tax)		268,680	268,680
5398. Summary of remaining write-ins for Line 53 from overflow page	3,229,179	(197,982)	2,112,784
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,229,179	124,389	2,435,155

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	42,152,734	134,031,205
2. Net investment income	22,995,539	18,657,536
3. Miscellaneous income	62,703,654	135,414,282
4. Total (Lines 1 to 3)	127,851,927	288,103,023
5. Benefit and loss related payments	30,568,639	60,016,817
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	106,860,939	265,799,561
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,672,138)	(5,050,697)
10. Total (Lines 5 through 9)	134,757,440	320,765,681
11. Net cash from operations (Line 4 minus Line 10)	(6,905,513)	(32,662,658)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	38,404,079	149,134,570
12.2 Stocks	3,450,338	15,731,632
12.3 Mortgage loans	1,268,582	2,482,747
12.4 Real estate		
12.5 Other invested assets		49,824
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,479,321	39,623,840
12.8 Total investment proceeds (Lines 12.1 to 12.7)	44,602,320	207,022,613
13. Cost of investments acquired (long-term only):		
13.1 Bonds	48,912,641	106,775,687
13.2 Stocks	40,348	14,602,132
13.3 Mortgage loans		6,900,000
13.4 Real estate	151,247	29,647
13.5 Other invested assets	22,500	
13.6 Miscellaneous applications	10,152,805	140,174
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,279,541	128,447,640
14. Net increase (or decrease) in contract loans and premium notes	(260,744)	(729,954)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(14,416,477)	79,304,927
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(7,004)	20,815
16.5 Dividends to stockholders	7,000,000	10,000,000
16.6 Other cash provided (applied)	36,863,666	(54,253,171)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	29,856,662	(64,232,356)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	8,534,672	(17,590,087)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	57,697,796	75,287,883
19.2 End of period (Line 18 plus Line 19.1)	66,232,468	57,697,796

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	9,737,693	11,681,378	22,735,405
3. Ordinary individual annuities	222,694	250,259	478,582
4. Credit life (group and individual)	110,208,623	127,107,234	249,871,951
5. Group life insurance	3,897,243	4,524,994	8,738,565
6. Group annuities			
7. A & H - group	7,824,107	9,859,852	18,633,527
8. A & H - credit (group and individual)	88,418,216	97,529,916	193,821,197
9. A & H - other	1,726,073	1,791,949	3,823,039
10. Aggregate of all other lines of business			
11. Subtotal	222,034,649	252,745,582	498,102,266
12. Deposit-type contracts			
13. Total	222,034,649	252,745,582	498,102,266
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

No significant change.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

There has not been a significant change to the admitted deferred tax asset for the year.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 – Debt

No significant change.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 – Capital and Surplus, Shareholders' Dividends Restrictions and Quasi-Reorganization

No significant change.

Note 14 – Contingencies

None.

NOTES TO FINANCIAL STATEMENTS

Note 15 – Leases

No significant change.

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. There were no wash sales to report for 2009 year to date.

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

Note 20 – Other Items

No significant change.

Note 21 – Events Subsequent

None.

Note 22 – Reinsurance

No significant change.

Note 23 – Retrospectively Rate Contracts and Contracts Subject to Redetermination

No significant change.

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

We monitor our reserves quarterly and perform Schedule H test annually. There has been no significant change to our reserves.

Note 25 – Intercompany Pooling Arrangements

No significant change.

Note 26 – Structured Settlements

No significant change.

Note 27 – Health Care Receivables

No significant change.

Note 28 – Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 – Premium Deficiency Reserves

No significant change.

Note 30 – Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 31 – Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

No significant change.

Note 32 – Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

Note 33 – Separate Accounts

No significant change.

Note 34 – Loss/Claim Adjustment Expenses

No significant change.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [X] N/A []

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2006
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2006
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/22/2008
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [X] No [] N/A []
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [X] N/A []
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....					
.....					
.....					

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$166,487
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [X] No []
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, E - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	1 Chase Manhattan Plaza – 19th Floor New York, NY 10005-1401
RBC Dexia Investor Services Trust	77 King St. West Toronto, Ontario M5W1P9

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....
.....

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
Not a registered advisor	Assurant Asset Management	One Chase Manhattan Plaza New York, NY 10005
106442	Prudential Investment Management	4 Gateway Center Newark, NJ 07102
106595	Wellington Management Company LLP	75 State Street Boston, MA 02109
Not a registered advisor	Lancaster Investment Company	55 King St 10th Fl Toronto, ON M5K1A2

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$.....
1.12	Residential Mortgages	\$.....32,209
1.13	Commercial Mortgages	\$.....54,208,235
1.14	Total Mortgages in Good Standing	\$.....54,240,444
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms.....	\$.....
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$.....
1.32	Residential Mortgages	\$.....
1.33	Commercial Mortgages	\$.....
1.34	Total Mortgages with Interest Overdue more than Three Months	\$.....
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$.....
1.42	Residential Mortgages	\$.....
1.43	Commercial Mortgages	\$.....
1.44	Total Mortgages in Process of Foreclosure	\$.....
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$.....54,240,444
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$.....
1.62	Residential Mortgages	\$.....
1.63	Commercial Mortgages	\$.....
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$.....

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only				
				Life Contracts		4	5	6
				2	3			
			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5
								Deposit-Type Contracts
1.	Alabama	AL	L	986,053	460	1,136,397		2,122,910
2.	Alaska	AK	L	239,828		108,363		348,191
3.	Arizona	AZ	L	913,594	1,762	383,299		1,298,655
4.	Arkansas	AR	L	270,770	177	238,755		509,702
5.	California	CA	L	2,348,187	8,384	2,663,788		5,020,359
6.	Colorado	CO	L	1,065,662	2,026	462,750		1,530,438
7.	Connecticut	CT	L	330,448	2,240	438,044		770,732
8.	Delaware	DE	L	155,118	29	64,307		219,454
9.	District of Columbia	DC	L	60,884		49,652		110,536
10.	Florida	FL	L	8,544,333	3,977	1,262,851		9,811,161
11.	Georgia	GA	L	2,164,737	4,115	3,976,815		6,145,667
12.	Hawaii	HI	L	348,484	3,428	224,648		576,560
13.	Idaho	ID	L	435,822	592	276,383		712,797
14.	Illinois	IL	L	1,426,289	421	1,511,676		2,938,386
15.	Indiana	IN	L	743,473	2,085	631,273		1,376,831
16.	Iowa	IA	L	349,542	1,409	326,058		677,009
17.	Kansas	KS	L	273,935	260	197,651		471,846
18.	Kentucky	KY	L	551,953	842	683,099		1,235,894
19.	Louisiana	LA	L	1,550,065	62	1,336,453		2,886,580
20.	Maine	ME	L	50,680	106	81,887		132,673
21.	Maryland	MD	L	698,441	1,270	211,636		911,347
22.	Massachusetts	MA	L	446,672	1,126	569,747		1,017,545
23.	Michigan	MI	L	1,162,809	467	573,676		1,736,952
24.	Minnesota	MN	L	166,117	450	205,084		371,651
25.	Mississippi	MS	L	1,713,844	8	1,631,167		3,345,019
26.	Missouri	MO	L	777,018	675	1,052,556		1,830,249
27.	Montana	MT	L	222,584	135	143,975		366,694
28.	Nebraska	NE	L	284,332	589	87,264		372,185
29.	Nevada	NV	L	927,447	2,145	1,846,234		2,775,826
30.	New Hampshire	NH	L	159,136	19,380	162,123		340,639
31.	New Jersey	NJ	L	1,119,251	4,404	1,167,863		2,291,518
32.	New Mexico	NM	L	406,545	132	223,018		629,695
33.	New York	NY	N					
34.	North Carolina	NC	L	2,449,291	2,902	2,403,109		4,855,302
35.	North Dakota	ND	L	147,451		90,212		237,663
36.	Ohio	OH	L	1,694,924	4,893	717,630		2,417,447
37.	Oklahoma	OK	L	431,113	240	292,533		723,886
38.	Oregon	OR	L	670,326	1,220	638,801		1,310,347
39.	Pennsylvania	PA	L	3,529,824	6,955	4,896,787		8,433,566
40.	Rhode Island	RI	L	71,873	282	36,698		108,853
41.	South Carolina	SC	L	2,078,498	5,189	1,636,042		3,719,729
42.	South Dakota	SD	L	176,651	28	69,830		246,509
43.	Tennessee	TN	L	1,576,306	1,060	1,512,981		3,090,347
44.	Texas	TX	L	7,124,943	2,952	7,946,747		15,074,642
45.	Utah	UT	L	305,584	489	146,480		452,553
46.	Vermont	VT	L	57,427	6,584	27,398		91,409
47.	Virginia	VA	L	1,749,596	4,906	862,985		2,617,487
48.	Washington	WA	L	892,374	485	1,046,302		1,939,161
49.	West Virginia	WV	L	312,777	250	166,442		479,469
50.	Wisconsin	WI	L	399,511	566	342,724		742,801
51.	Wyoming	WY	L	94,681	808	64,751		160,240
52.	American Samoa	AS	N					
53.	Guam	GU	L	119				119
54.	Puerto Rico	PR	L	51,994	177	7,857		60,028
55.	U.S. Virgin Islands	VI	L	636,268	103,227	161,371		900,866
56.	Northern Mariana Islands	MP	N					
57.	Canada	CN	L	67,033,729		50,931,449		117,965,178
58.	Aggregate Other Aliens	OT	XXX	1,454,864	16,852	39,792		1,511,508
59.	Subtotal	(a) 53		123,834,177	223,221	97,967,413		222,024,811
90.	Reporting entity contributions for employee benefits plans		XXX					
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX					
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX					
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX	18,803	1,862			20,665
94.	Aggregate or other amounts not allocable by State		XXX					
95.	Totals (Direct Business)		XXX	123,852,980	225,083	97,967,413		222,045,476
96.	Plus Reinsurance Assumed		XXX	5,458,832		30,328,991		35,787,823
97.	Totals (All Business)		XXX	129,311,812	225,083	128,296,404		257,833,299
98.	Less Reinsurance Ceded		XXX	99,545,919		110,940,010		210,485,929
99.	Totals (All Business) less Reinsurance Ceded		XXX	29,765,893	225,083	17,356,394		47,347,370
DETAILS OF WRITE-INS								
5801.	Anguilla		XXX	12,005				12,005
5802.	Aruba		XXX	561,186		8,987		570,173
5803.	Bristish Virgin Islands		XXX	194,838	16,822	5,607		217,267
5898.	Summary of remaining write-ins for Line 58 from overflow page		XXX	686,835	30	25,198		712,063
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	1,454,864	16,852	39,792		1,511,508
9401.			XXX					
9402.			XXX					
9403.			XXX					
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX					
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX					

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING GROUP
PART 1 - ORGANIZATIONAL CHART

Assurant, Inc.	Owns 100% of Family Considerations, Inc. Owns 100% of FamilySide, Inc. Owns 100% of Florida Office Corp. Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York	FEI 58-2315775 - GA CANADA FEI 13-3896525 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY
Insureco, Inc.	Owns 100% of Assurant Reinsurance of Turks & Caicos, Ltd. Owns 100% of Insureco Agency & Insurance Services, Inc. (CA)	FEI 03-0387721 - TURKS & CAICOS FEI 95-3097622 - CA
Interfinancial Inc.	Owns 100% of ALOC Holdings ULC Owns 100% of American Bankers Insurance Group Owns 100% of American Memorial Life Insurance Company Owns 100% of American Security Insurance Company Owns 100% of Denticare of Alabama, Inc. Owns 100% of Disability Reinsurance Management Services, Inc. Owns 100% of Guardian Travel, Inc. Owns 100% of John Alden Financial Corporation Owns 100% of Mortgage Group Reinsurance, Ltd. Owns 100% of SSDC Services Corp. (fka SSDC Corp.) Owns 100% of Time Insurance Company Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of UDC Dental California, Inc. Owns 100% of UDC Ohio, Inc. Owns 100% of Union Security DentalCare of Georgia, Inc. Owns 100% of Union Security DentalCare of New Jersey, Inc. Owns 100% of Union Security Insurance Company Owns 100% of United Dental Care of Arizona, Inc. Owns 100% of United Dental Care of Colorado, Inc. Owns 100% of United Dental Care of Michigan, Inc. Owns 100% of United Dental Care of Missouri, Inc. Owns 100% of United Dental Care of New Mexico, Inc. Owns 100% of United Dental Care of Texas, Inc. Owns 100% of United Dental Care of Utah, Inc.	CANADA FEI 59-1985922- FL FEI 46-0260270; NAIC 67989- SD FEI 58-1529575; NAIC 42978 - DE FEI 59-3063687; NAIC 12880 - AL FEI 01-0483086 - DE FEI 59-2519974 - FL FEI 59-2840712 - DE FEI 20-0101110 - BERMUDA FEI 38-3357459 - DE FEI 39-0658730; NAIC 69477 - WI FEI 33-0388029 - CA FEI 33-0360239; NAIC 52031 - CA FEI 74-2609036; NAIC 52022 - OH FEI 58-1909945 - GA FEI 52-1565653; NAIC 11244 - NJ FEI 81-0170040; NAIC 70408 - IA FEI 86-0517444; NAIC 47708 - AZ FEI 86-0631335; NAIC 52032 -CO FEI 38-2833988; NAIC 11111 - MI FEI 75-2481527; NAIC 47044 - MO FEI 86-0384270; NAIC 47042 - NM FEI 75-2076282; NAIC 95142 - TX FEI 75-2635404; NAIC 95450 - UT

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING GROUP
PART 1 - ORGANIZATIONAL CHART

ALOC Holdings ULC	Owns 100% of Assurant Life of Canada	CANADA
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company	FEI 58-1529579; NAIC 42986 - DE
John Alden Financial Corporation	Owns 100% of John Alden Life Insurance Company Owns 100% of NSM Sales Corporation	FEI 41-0999752; NAIC 65080 - WI FEI 65-0416844 - NV
John Alden Life Insurance Company	Owns 100% of North Star Marketing Corporation	FEI 59-2394561 - OH
Time Insurance Company	Owns 100% of National Insurance Institute, LLC	FEI 83-0408679 - WI
Union Security Insurance Company	Owns 100% of Dental Health Alliance, LLC	FEI 13-3830846 - DE
American Bankers Insurance Group, Inc.	Owns 100% of ABI International Owns 100% of American Bankers Dominicana, S.A. Owns 100% of American Bankers Capital, Inc. Owns 100% of American Bankers Insurance Company of Florida Owns 100% of American Bankers Life Assurance Company of Florida Owns 100% of American Bankers Management Company, Inc Owns 100% of American Reliable Insurance Company Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Service Protection, Inc. Owns 100% of Assurant Services Canada, Inc. Owns 100% of Assurant Services Ireland, Ltd. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Solutions Nordic A/S (fka Assurant Services Denmark S/A) Owns 100% of Assurant Solutions Spain, S.A. Owns 100% of Bankers Atlantic Reinsurance Company Owns 100% of Federal Warranty Service Corporation Owns 100% of Guardian Investment Services, Inc.	CAYMAN ISLANDS DOMINICAN REPUBLIC FEI 59-2731675 - DE FEI 59-0593886; NAIC 10111- FL FEI 59-0676017; NAIC 60275 - FL FEI 65-0597010 - FL FEI 41-0735002; NAIC 19615 - AZ GERMANY ITALY FEI 26-3914986 - OK CANADA IRELAND ITALY DENMARK SPAIN FEI 98-0152782 - TURKS & CAICOS FEI 36-3596362 - IL FEI 59-2720545 - FL

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING GROUP
PART 1 - ORGANIZATIONAL CHART

122

	Owns 100% of International Financial Group, Inc. Owns 100% of MSDiversified Corp. Owns 100% of National Insurance Agency Owns 100% of Quail Roost Properties, Inc. Owns 100% of Roadgard Motor Club, Inc. Owns 49% of Signal Holdings LLC Owns 100% of Sureway, Inc. Owns 100% of TS Holdings, Inc. Owns 100% of Voyager Group, Inc. Owns 100% of Voyager Service Warranties, Inc.	FEI 75-2533456 - TX FEI 64-0660045 - MS FEI 59-1357775 - FL FEI 59-1414202 - FL FEI 59-2192619 - FL FEI 47-0876083 - PA FEI 59-1532747 - DE FEI 30-0080387 - DE FEI 59-1236556 - FL FEI 59-2675787 - FL
ABIG Holding de Espana, S.L.	Owns 99.99% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 100% of Assurant Holding de Puerto Rico, Inc. Owns 99% of Assurant Seguradora S.A. Owns 99% of Assurant Services Brasil, Limitada Owns 100% of Assurant Services de Chile, SpA Owns 98% of Assurant Servicios de Mexico, S.A. de CV Owns 99% of Rolim Consult S.A.	ARGENTINA PUERTO RICO BRASIL BRASIL CHILE MEXICO BRASIL
ABI International	Owns 100% of Assurant Group, Limited Owns 100% of American Bankers International Division, Inc.	UNITED KINGDOM FEI 66-0568288 - PR
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc.	FEI 74-2135158 - TX
American Bankers International Division, Inc.	Owns 49% of Assurant Danos Mexico S.A. Owns 1% of Assurant Seguradora S.A. Owns 1% of Assurant Services Brasil, Limitada Owns 2% of Assurant Servicios de Mexico, S.A. de CV Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49% of Assurant Vida Mexico S.A. Owns 74% of Caribbean American Property Insurance Company	MEXICO BRASIL BRASIL MEXICO FEI 66-0520042 - PR MEXICO FEI 66-0481184; NAIC 30590 - PR

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING GROUP
PART 1 - ORGANIZATIONAL CHART

12.3

	Owns 100% of ABIG Holding de Espana, S.L. Owns 100% of Caribbean American Life Assurance Company Owns 1% of Rolim Consult S.A.	SPAIN FEI 66-0448783; NAIC 73156 - PR BRASIL
American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc.	FEI 65-0597011 - DE
Assurant General Insurance Limited	Owns 100% of Assurant Services (UK) Limited (fka BISCL)	UNITED KINGDOM
Assurant Group LTD	Owns 100% of Adminicle Limited Owns 100% of Assurant Direct Limited (fka Swansure Direct Ltd.) (dormant) Owns 100% of Assurant General Insurance Limited (fka BICL) Owns 100% of Assurant Intermediary Group Limited (fka Swansure Group Ltd.) Owns 100% of Assurant Life Limited (fka BLAC) Owns 100% of Bankers Insurance Services Company, Ltd. Owns 100% of Centrepont Insurance Services Ltd.	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM
Assurant Holding de Puerto Rico, Inc.	Owns 51% of Assurant Danos Mexico S.A. Owns 51% of Assurant Vida Mexico S.A.	MEXICO MEXICO
Assurant Intermediary Group Limited (fka Swansure Group Ltd.)	Owns 100% of Assurant Intermediary Ltd. (fka D & D Homecare Ltd.)	UNITED KINGDOM
Adminicle Limited	Owns 100% of Key Adminicle Limited	UNITED KINGDOM
Caribbean American Life Assurance Company	Owns 26% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
Federal Warranty Service Corporation	Owns 80% of Service Delivery Advantage, LLC	FEI 61-1455870; IL
Guardian Investment Services, Inc.	Owns .01% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING GROUP
PART 1 - ORGANIZATIONAL CHART

12.4

MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal LP Owns 100% of TeleCom Re, Inc.	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 23-3055804 - Florida
CWork Solutions, LP	Owns 100% of CWork Financial Management LLC	FEI 20-3810453 - DE
Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal LP	FEI 04-3706805 - PA FEI 22-2623205 - PA
Sureway, Inc.	Owns 100% of Assurant Repair Service (Beijing) Co., Ltd.	CHINA
The Signal LP	Owns 100% of Signal Financial Management LLC	FEI 20-3810532 - DE
TS Holdings, Inc.	Owns 51% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

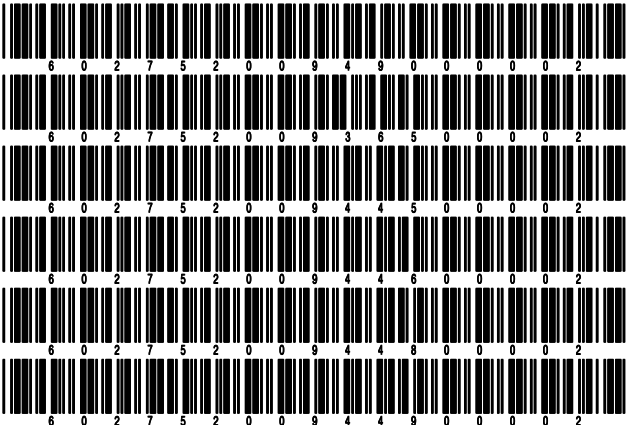
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	YES
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

1.
2.
3.
4.
6.
7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 23

2304.	A/R reinsurance Licensing Fees	975		975	
2305.	Deposit Treaty Asset	477,565		477,565	668,339
2306.	Works of Art	404,822	404,822		
2307.	Clearing Accts	4,279	4,624	(345)	
2308.	Prepaid Expenses	2,322,397	2,322,397		
2309.	Premium Tax Recoverable	347,130		347,130	568,026
2310.				
2311.				
2312.				
2313.				
2397.	Summary of remaining write-ins for Line 23 from overflow page	3,557,168	2,731,843	825,325	1,236,365

Additional Write-ins for Liabilities Line 25

2504.	Unclaimd funds to be escheated		1,177,468	1,328,045
2505.	Staledated suspense offset in cash accounts		1,330,561	1,714,021
2506.	Unearned income other non affiliate		502,651	832,416
2507.	Other contingent liability		(13)	(13)
2597.	Summary of remaining write-ins for Line 25 from overflow page		3,010,667	3,874,469

Additional Write-ins for Summary of Operations Line 53

5304.	Prior year ceding fee adjustment		(197,982)	(238,817)
5305.	Prior year unallocated loss adjustment expense (net of tax)			975,432
5306.	Prior year entity cost allocation method adjustment (net of tax)			722,574
5307.	Prior year premium / commission adjustment (net of tax)			(97,490)
5308.	Prior year commission adjustment (net of tax)			751,085
5309.	Prior year commission liability write-off (net of tax)	1,100,993		
5310.	SUD Tax Adjustment - excess non-admitted tax asset	2,128,186		
5397.	Summary of remaining write-ins for Line 53 from overflow page	3,229,179	(197,982)	2,112,784

Additional Write-ins for Schedule T Line 58

5804.	Netherlands Antilles	XXX	685,193	30	25,198		710,421	
5805.	New Zealand	XXX	1,642				1,642	
5897.	Summary of remaining write-ins for Line 58 from overflow page	XXX	686,835	30	25,198		712,063	

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,750,233	22,756,721
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		29,647
2.2 Additional investment made after acquisition	151,247	
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	504,643	1,036,135
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	21,396,837	21,750,233
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	21,396,837	21,750,233

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	55,529,168	51,153,584
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		6,900,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	8	17
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	1,268,582	2,482,747
8. Deduct amortization of premium and mortgage interest points and commitment fees	20,150	41,686
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	54,240,444	55,529,168
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	54,240,444	55,529,168
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	54,240,444	55,529,168

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,520,573	5,631,558
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	22,500	
3. Capitalized deferred interest and other	(24,908)	(44,212)
4. Accrual of discount	201	387
5. Unrealized valuation increase (decrease)	(163,929)	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		1,350
8. Deduct amortization of premium and depreciation	15,793	65,810
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,338,644	5,520,573
12. Deduct total nonadmitted amounts	250,000	250,000
13. Statement value at end of current period (Line 11 minus Line 12)	5,088,644	5,270,573

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	449,925,943	551,845,075
2. Cost of bonds and stocks acquired	48,952,989	121,377,819
3. Accrual of discount	186,796	417,630
4. Unrealized valuation increase (decrease)	(591,691)	
5. Total gain (loss) on disposals	102,783	(4,508,871)
6. Deduct consideration for bonds and stocks disposed of	41,854,417	164,866,202
7. Deduct amortization of premium	400,815	750,496
8. Total foreign exchange change in book/adjusted carrying value	9,418,222	(38,525,219)
9. Deduct current year's other than temporary impairment recognized	922,438	15,063,793
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	464,817,372	449,925,943
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	464,817,372	449,925,943

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	326,058,192	162,491,999	174,433,325	50,242,683	326,058,192	364,359,549		309,830,795
2. Class 2 (a)	106,518,745	12,850,761	7,214,109	(6,008,917)	106,518,745	106,146,480		100,228,240
3. Class 3 (a)	20,047,143		1,007,443	1,562,224	20,047,143	20,601,924		19,427,868
4. Class 4 (a)	2,215,131	743,438		(1,004,100)	2,215,131	1,954,469		3,772,100
5. Class 5 (a)	1,335,505			192,913	1,335,505	1,528,418		1,357,908
6. Class 6 (a)	319,471	23,900	98,060	(15,729)	319,471	229,582		5,373
7. Total Bonds	456,494,187	176,110,098	182,752,937	44,969,074	456,494,187	494,820,422		434,622,284
PREFERRED STOCK								
8. Class 1	34,778,035			(29,271,872)	34,778,035	5,506,163		41,435,715
9. Class 2	5,837,482			(2,386,297)	5,837,482	3,451,185		11,423,175
10. Class 3	551,605		200,850	(225,044)	551,605	125,711		226,112
11. Class 4	605,501			555,581	605,501	1,161,082		
12. Class 5				82,394		82,394		
13. Class 6	79,587				79,587	79,587		85,865
14. Total Preferred Stock	41,852,210		200,850	(31,245,238)	41,852,210	10,406,122		53,170,867
15. Total Bonds and Preferred Stock	498,346,397	176,110,098	182,953,787	13,723,836	498,346,397	505,226,544		487,793,151

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	33,626,992	XXX	33,626,992	70,659	5,171

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	38,595,188	59,953,582
2. Cost of short-term investments acquired	212,719,853	539,576,199
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	17,192	
6. Deduct consideration received on disposals	217,695,140	560,934,593
7. Deduct amortization of premium	10,101	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	33,626,992	38,595,188
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	33,626,992	38,595,188

Schedule DB - Part F - Section 1 - Replicated (Synthetic) Assets Open

N O N E

Schedule DB - Part F - Section 2 - Reconciliation of Replicated (Synthetic) Assets Open

N O N E

SCHEDULE E - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,090,283	3,536,801
2. Cost of cash equivalents acquired	52,444,381	145,933,275
3. Accrual of discount	11,232	159,575
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(46)	1,883
6. Deduct consideration received on disposals	48,246,059	143,721,925
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value	498,429	(2,819,326)
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,798,220	3,090,283
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,798,220	3,090,283

SCHEDULE A - PART 2

[illegible]

SCHEDULE A - PART 3

[illegible]

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
0016085	BURBANK	CA		09/21/2001		2,703,732								29,644			
0070002	AVON	CT		02/08/2001		3,293,004		(8,739)				(8,739)		22,599			
0070003	NORWOOD	NJ		01/01/2001		2,091,915								17,806			
0070007	RALEIGH	NC		05/13/2004		2,790,180								13,469			
0070010	CAMARILLO	CA		06/02/2004		1,819,774								33,537			
0070011	TOTOIA	NJ		06/30/2004		3,409,435								134,610			
0070014	ORLANDO	FL		10/26/2004		1,328,634								8,496			
0070017	WILMINGTON	MA		08/10/2004		5,581,255								62,521			
0070018	SUISUN	CA		09/01/2004		4,333,980								73,450			
0070019	AUSTIN	TX		01/21/2005		2,004,002								18,447			
0070022	TACOMA	WA		10/13/2005		1,731,436								31,582			
0070024	DENVER	CO		10/24/2005		1,732,331								10,565			
0070026	WALTHAM	MA		12/06/2005		2,257,654								13,468			
0070027	CHESAPEAKE	VA		03/09/2006		1,992,446								11,163			
0070034	SOUTH OGDEN	UT		01/31/2008		2,757,794								13,260			
0270011	TOTOIA	NJ		10/30/2006		1,229,456								9,276			
0515923	DENVER	CO		09/21/2001		307,918		(1,272)				(1,272)		35,722			
0600118	BOCA RATON	FL		04/07/2006		4,513,974								18,963			
0601483	CORAL SPRINGS	FL		03/01/2002		9,845								949			
0601510	CORAL SPRINGS	FL		03/01/2002		5,561								463			
0601520	CORAL SPRINGS	FL		04/01/2002		11,111								826			
0601614	CORAL SPRINGS	FL		03/01/2002		11,477		4				4		705			
0700208	PLEASANTON	CA		06/21/2005		5,562,272								35,639			
070036A	CHELMSFORD	MA		03/03/2008		4,049,982								19,535			
0299999. Mortgages with partial repayments						55,529,168		(10,007)				(10,007)		616,695			
0599999 - Totals						55,529,168		(10,007)				(10,007)		616,695			

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]FeO₃

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-KH-2	US TREASURY N/B 0.875% 03/31/11		04/16/2009	MORGAN STANLEY #050		999,688	1,000,000	406	1
0399999. Bonds - U.S. Governments						999,688	1,000,000	406	XXX
13509P-BD-4	CANADA HOUSING TRUST GOVT GTD BONDS 144A 4.550% 12/15/12	C	05/26/2009	NATIONAL BANK FIN-DTC#5008		67,216	62,237	1,280	1FE
1099999. Bonds - All Other Governments						67,216	62,237	1,280	XXX
3128MB-UA-3	FREDDIE MAC POOL # G13077 5.500% 04/01/23		05/21/2009	BARCLAYS 7256 DTC		742,778	711,537	1,631	1
3199999. Bonds - U.S. Special Revenues						742,778	711,537	1,631	XXX
025816-BA-6	AMERICAN EXPRESS CO SR UNSCRD NOTES 7.250% 05/20/14		05/13/2009	BANKAMERICA SEC #773		249,605	250,000	0	1FE
03523T-AE-8	ANHEUSER-BUSCH INBEV NV NOTES 144A 6.875% 11/15/19		05/11/2009	BANKAMERICA SEC #773		1,245,300	1,250,000	0	2FE
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC CO GTD NOTES 144A 6.375% 06/01/19		06/01/2009	GOLDMAN SACHS #005		249,128	250,000	0	2FE
05569A-AB-5	BP AMI LEASING INC CO GTD NOTES 144A 5.523% 05/08/19		05/27/2009	Various		1,232,563	1,250,000	2,646	1FE
071813-AY-5	BAXTER INTERNATIONAL INC SR UNSCRD NOTES 5.375% 06/01/18		05/13/2009	FIRST TENESSEE FIN # 202		781,245	750,000	18,701	1FE
075811-AE-9	BECKMAN COULTER INC NOTES 6.000% 06/01/15		05/18/2009	J.P. MORGAN SECURITIES # 187		249,073	250,000	0	2FE
075811-AF-6	BECKMAN COULTER INC NOTES 7.000% 06/01/19		05/18/2009	J.P. MORGAN SECURITIES # 187		248,678	250,000	0	2FE
20825C-AT-1	CONOCOPHILLIPS CO GTD NOTES 4.600% 01/15/15		05/18/2009	RBS GREENWICH CAPITAL		249,778	250,000	0	1FE
219350-AE-5	CORNING INC DEBS 6.750% 09/15/13		05/08/2009	RAYMOND JAMES #0390		260,000	250,000	2,719	2FE
257867-AP-6	DONNELLEY (R.R.) & SONS SR UNSCRD NOTES 4.950% 05/15/10		04/24/2009	JEFFRIES #0352		490,000	500,000	11,275	2FE
370334-AS-3	GENERAL MILLS INC NOTES 6.000% 02/15/12		05/12/2009	Various		1,203,978	1,129,000	16,768	2FE
402740-AC-8	GULFSTREAM NATURAL GAS SR UNSCRD NOTES 144A 6.950% 06/01/16		05/21/2009	RBS GREENWICH CAPITAL		249,190	250,000	0	2FE
462846-AA-4	IRON MOUNTAIN INC CO GTD NOTES 8.625% 04/01/13		06/24/2009	BROADPOINT CAPITAL		250,000	250,000	5,271	4FE
478160-AF-1	JOHNSON & JOHNSON UNSCRD DEBS 6.730% 11/15/23		05/18/2009	Wachovia Bank #250		568,005	500,000	561	1FE
487836-BB-3	KELLOGG CO SR UNSCRD NOTES 4.450% 05/30/16		05/18/2009	J.P. MORGAN SECURITIES # 187		498,680	500,000	0	1FE
570362-AB-9	MARITIMES & NE PIPELINE SR UNSCRD NOTES 144A 7.500% 05/31/14		05/11/2009	CS First Boston #355		750,000	750,000	0	2FE
591709-AC-4	METROPCS WIRELESS INC CO GTD NOTES 9.250% 11/01/14		06/23/2009	CS First Boston #355		247,813	250,000	3,533	4FE
655844-BC-1	NORFOLK SOUTHERN CORP NOTES 5.900% 06/15/19		05/27/2009	BANKAMERICA SEC #773		498,750	500,000	0	2FE
674599-BX-2	OCCIDENTAL PETROLEUM SR UNSCRD NOTES 4.125% 06/01/16		05/12/2009	J.P. MORGAN SECURITIES # 187		496,460	500,000	0	1FE
707569-AH-2	PENN NATIONAL GAMING INC CO GTD NOTES 6.875% 12/01/11		06/22/2009	BARCLAYS 7256 DTC		245,625	250,000	1,146	4FE
718507-BQ-8	CONOCOPHILLIPS SR UNSCRD NOTES 8.750% 05/25/10		04/01/2009	RAYMOND JAMES #0390		268,900	250,000	7,960	1FE
88732J-AU-2	TIME WARNER CABLE INC CO GTD NOTES 6.750% 06/15/39		06/24/2009	BANKAMERICA SEC #773		242,828	250,000	0	2FE
92344S-AR-1	VERIZON WIRELESS CAPITAL NOTES 144A 3.750% 05/20/11		05/19/2009	GOLDMAN SACHS #005		499,610	500,000	0	1FE
931142-CQ-4	WAL-MART STORES INC NOTES 3.200% 05/15/14		05/14/2009	BARCLAYS 7256 DTC		249,968	250,000	0	1FE
939640-AD-0	WASHINGTON POST CO NOTES 7.250% 02/01/19		05/29/2009	MORGAN STANLEY #050		248,170	250,000	6,193	1FE
14911Z-AK-7	CATERPILLAR FIN SERV LTD CO GTD NOTES 5.200% 06/03/13	C	05/27/2009	RBC DOMINION #569		2,318,278	2,318,463	0	1FE
293365-AB-8	ENMAX CORP SR UNSCRD NOTES 5.850% 04/08/14	C	04/03/2009	RBC DOMINION #569		1,456,192	1,457,810	0	2FE
31943B-AT-7	FIRST CAP REALTY INC CO GTD NOTES SER E 5.360% 01/31/14	C	05/01/2009	NESBITT BURNS		363,401	418,000	5,831	2FE
775109-AM-3	ROGERS COMMUNICATIONS INC CO GTD NOTES 5.800% 05/26/16	C	05/21/2009	RBC DOMINION #569		936,226	938,412	0	2FE
77531Q-AP-3	ROGERS COMMUNICATIONS SR SUB NOTES 8.000% 12/15/12	A	05/06/2009	MORGAN STANLEY #050		515,000	500,000	16,222	2FE
78460T-AB-1	SNC-LAVALIN GROUP INC SR UNSCRD NOTES 6.190% 07/03/19	C	06/26/2009	RBC DOMINION #569		480,000	480,000	0	2FE
87971M-AJ-2	TELUS CORP UNSCRD NOTES 4.950% 05/15/14	C	05/14/2009	RBC DOMINION #569		928,655	928,692	0	2FE
98424Z-AH-7	YPG HOLDINGS INC CO GTD NOTES 6.850% 12/03/13	C	06/26/2009	RBC DOMINION #569		1,230,000	1,230,000	0	2FE
539473-AA-6	LLOYDS TSB BANK PLC GOVT GTD 144A 2.300% 04/01/11	F	05/12/2009	GOLDMAN SACHS #005		505,489	500,000	1,533	1FE
74042J-AK-9	PREFERRED TERM XXI NOTES 144A 6.212% 03/22/38	F	06/22/2009	Interest Capitalization		15,570	15,570	0	6FE
74042M-AL-0	PREFERRED TERM XXI NOTES 144A 6.572% 09/22/36	F	06/22/2009	Interest Capitalization		8,329	8,329	0	6FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						20,530,487	20,424,276	100,359	XXX
8399997. Total - Bonds - Part 3						22,340,169	22,198,050	103,676	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						22,340,169	22,198,050	103,676	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
999994-BT-6	TRUSTMARK NATIONAL MM B FUND		06/30/2009	TRUSTMARK	8,535.000	8,535	0	0	U
87239C-10-3	TD EMERALD CANADIAN TREASURY MGMT FUND-IN	C	05/29/2009	TD Asset Mgmt	283.960	2,322	0	0	U
9399999. Common Stocks - Money Market Mutual Funds						10,857	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						10,857	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						10,857	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						10,857	XXX	0	XXX
9999999 - Totals						22,351,026	XXX	103,676	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design-ation or Market In-dicator (a)
31344A-UQ-5	FREDDIE MAC NOTES 3.375% 04/15/09		04/15/2009	Maturity		300,000	300,000	304,894	300,298	.0	(298)	.0	(298)	.0	300,000	.0	.0	.0	5,063	04/15/2009	1FE
3137EA-AE-9	FREDDIE MAC NOTES 5.250% 05/21/09		05/21/2009	Maturity		100,000	100,000	99,317	99,904	.0	96	.0	96	.0	100,000	.0	.0	.0	2,625	05/21/2009	1FE
36206M-3X-3	GINNIE MAE POOL # 415814 7.500% 12/15/25		06/01/2009	Paydown		132	132	133	133	.0	(2)	.0	(2)	.0	132	.0	.0	.0	4	12/15/2025	1
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28		06/01/2009	Paydown		4,524	4,524	4,527	4,526	.0	(2)	.0	(2)	.0	4,524	.0	.0	.0	123	05/15/2028	1
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28		06/01/2009	Paydown		8,101	8,101	7,969	7,975	.0	126	.0	126	.0	8,101	.0	.0	.0	189	12/15/2028	1
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29		06/01/2009	Paydown		6,837	6,837	6,638	6,646	.0	191	.0	191	.0	6,837	.0	.0	.0	172	07/15/2029	1
831641-DK-8	SMALL BUSINESS ADMINISTRATION ABS SER 2002-P10B 1 STRUC COLL 5.199% 08/10/12		05/01/2009	Redemption 100.0000		7,074	7,074	7,074	7,074	.0	.0	.0	.0	.0	7,074	.0	.0	.0	182	08/10/2012	1FE
912827-5G-3	US TREASURY N/B 5.500% 05/15/09		05/15/2009	Maturity		1,300,000	1,300,000	1,331,992	1,301,741	.0	(1,741)	.0	(1,741)	.0	1,300,000	.0	.0	.0	35,750	05/15/2009	1
03999999 Bonds - U.S. Governments						1,726,668	1,726,668	1,762,544	1,728,297	.0	(1,630)	.0	(1,630)	.0	1,726,668	.0	.0	.0	44,108	XXX	XXX
91086Q-AK-4	UNITED MEXICAN STATES MTN 6.375% 01/16/13	F	04/30/2009	UBS - MAX#642		265,775	250,000	246,500	248,310	.0	127	.0	127	.0	248,437	.0	17,338	17,338	12,794	01/16/2013	2FE
10999999 Bonds - All Other Governments						265,775	250,000	246,500	248,310	.0	127	.0	127	.0	248,437	.0	17,338	17,338	12,794	XXX	XXX
31371H-4G-0	FANNIE MAE POOL # 252923 6.500% 12/01/29		06/01/2009	Paydown		6,249	6,249	5,980	5,992	.0	258	.0	258	.0	6,249	.0	.0	.0	175	12/01/2029	1
31371J-BE-3	FANNIE MAE POOL # 253037 7.500% 02/01/30		06/01/2009	Paydown		3,532	3,532	3,477	3,479	.0	53	.0	53	.0	3,532	.0	.0	.0	107	02/01/2030	1
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30		06/01/2009	Paydown		827	827	816	816	.0	11	.0	11	.0	827	.0	.0	.0	27	05/01/2030	1
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32		06/01/2009	Paydown		3,901	3,901	4,008	4,003	.0	(102)	.0	(102)	.0	3,901	.0	.0	.0	111	03/01/2032	1
31374T-V2-2	FANNIE MAE POOL # 323833 6.000% 07/01/14		06/01/2009	Paydown		2,052	2,052	1,963	1,984	.0	69	.0	69	.0	2,052	.0	.0	.0	50	07/01/2014	1
31379J-KH-8	FANNIE MAE POOL # 420696 6.500% 05/01/13		06/01/2009	Paydown		1,956	1,956	1,970	1,960	.0	(3)	.0	(3)	.0	1,956	.0	.0	.0	54	05/01/2013	1
31379T-W2-6	FANNIE MAE POOL # 429165 6.000% 05/01/13		06/01/2009	Paydown		2,170	2,170	2,148	2,154	.0	16	.0	16	.0	2,170	.0	.0	.0	57	05/01/2013	1
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29		06/01/2009	Paydown		1,909	1,909	1,913	1,912	.0	(4)	.0	(4)	.0	1,909	.0	.0	.0	51	03/01/2029	1
31382U-SD-9	FANNIE MAE POOL # 492916 6.500% 02/01/14		06/01/2009	Paydown		3,461	3,461	3,260	3,328	.0	133	.0	133	.0	3,461	.0	.0	.0	94	02/01/2014	1
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29		06/01/2009	Paydown		7,218	7,218	7,196	7,196	.0	22	.0	22	.0	7,218	.0	.0	.0	195	06/01/2029	1
31383H-RB-2	FANNIE MAE POOL # 503682 6.000% 07/01/14		06/01/2009	Paydown		3,408	3,408	3,274	3,316	.0	92	.0	92	.0	3,408	.0	.0	.0	85	07/01/2014	1
31384B-YK-6	FANNIE MAE POOL # 519214 7.000% 12/01/29		06/01/2009	Paydown		65	65	63	63	.0	2	.0	2	.0	65	.0	.0	.0	2	12/01/2029	1
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30		06/01/2009	Paydown		1,739	1,739	1,678	1,681	.0	58	.0	58	.0	1,739	.0	.0	.0	52	02/01/2030	1
31385H-4W-9	FANNIE MAE POOL # 545437 7.000% 02/01/32		06/01/2009	Paydown		4,831	4,831	4,925	4,920	.0	(89)	.0	(89)	.0	4,831	.0	.0	.0	139	02/01/2032	1
31386C-S6-0	FANNIE MAE POOL # 559541 7.000% 12/01/30		06/01/2009	Paydown		228	228	230	230	.0	(2)	.0	(2)	.0	228	.0	.0	.0	7	12/01/2030	1
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31		06/01/2009	Paydown		221	221	218	218	.0	3	.0	3	.0	221	.0	.0	.0	6	07/01/2031	1
31387N-3N-5	FANNIE MAE POOL # 589505 6.500% 08/01/31		06/01/2009	Paydown		177	177	178	178	.0	(2)	.0	(2)	.0	177	.0	.0	.0	5	08/01/2031	1
31387P-Q9-6	FANNIE MAE POOL # 590080 7.000% 06/01/31		06/01/2009	Paydown		223	223	229	229	.0	(6)	.0	(6)	.0	223	.0	.0	.0	7	06/01/2031	1
31387V-RL-5	FANNIE MAE POOL # 595491 6.500% 06/01/31		06/01/2009	Paydown		222	222	219	219	.0	2	.0	2	.0	222	.0	.0	.0	6	06/01/2031	1
31387X-QY-4	FANNIE MAE POOL # 597271 6.500% 09/01/31		06/01/2009	Paydown		165	165	166	166	.0	(1)	.0	(1)	.0	165	.0	.0	.0	4	09/01/2031	1
31388U-C8-1	FANNIE MAE POOL # 614895 6.500% 12/01/31		06/01/2009	Paydown		6,804	6,804	6,971	6,967	.0	(163)	.0	(163)	.0	6,804	.0	.0	.0	184	12/01/2031	1
31388W-BK-1	FANNIE MAE POOL # 616642 6.500% 03/01/32		06/01/2009	Paydown		9,900	9,900	9,987	9,981	.0	(81)	.0	(81)	.0	9,900	.0	.0	.0	268	03/01/2032	1
31388X-Z3-1	FANNIE MAE POOL # 618262 6.500% 01/01/32		06/01/2009	Paydown		16,913	16,913	16,903	16,900	.0	13	.0	13	.0	16,913	.0	.0	.0	439	01/01/2032	1
31389G-P6-1	FANNIE MAE POOL # 625145 5.500% 01/01/32		06/01/2009	Paydown		7,994	7,994	7,882	7,885	.0	109	.0	109	.0	7,994	.0	.0	.0	184	01/01/2032	1
31389J-2E-3	FANNIE MAE POOL # 627273 6.500% 03/01/32		06/01/2009	Paydown		1,048	1,048	1,062	1,062	.0	(14)	.0	(14)	.0	1,048	.0	.0	.0	29	03/01/2032	1
31389Q-Y5-1	FANNIE MAE POOL # 632632 6.500% 02/01/32		06/01/2009	Paydown		1,521	1,521	1,538	1,537	.0	(16)	.0	(16)	.0	1,521	.0	.0	.0	42	02/01/2032	1
31389V-PG-6	FANNIE MAE POOL # 636823 6.500% 04/01/32		06/01/2009	Paydown		7,080	7,080	7,112	7,111	.0	(31)	.0	(31)	.0	7,080	.0	.0	.0	156	04/01/2032	1
31389W-N8-4	FANNIE MAE POOL # 637715 7.000% 04/01/32		06/01/2009	Paydown		416	416	424	424	.0	(8)	.0	(8)	.0	416	.0	.0	.0	12	04/01/2032	1
31389X-GT-5	FANNIE MAE POOL # 639082 6.000% 05/01/32		06/01/2009	Paydown		46,631	46,631	45,990	46,008	.0	623	.0	623	.0	46,631	.0	.0	.0	1,089	05/01/2032	1
31389Y-GV-0	FANNIE MAE POOL # 639084 6.500% 05/01/32		06/01/2009	Paydown		8,092	8,092	8,125	8,122	.0	(30)	.0	(30)	.0	8,092	.0	.0	.0	230	05/01/2032	1
31389Y-B5-1	FANNIE MAE POOL # 638260 6.000% 05/01/32		06/01/2009	Paydown		605	605	599	599	.0	6	.0	6	.0	605	.0	.0	.0	15	05/01/2032	1
31390J-3M-1	FANNIE MAE POOL # 648004 6.500% 06/01/32		06/01/2009	Paydown		21,018	21,018	21,200	21,190	.0	(172)	.0	(172)	.0	21,018	.0	.0	.0	515	06/01/2032	1
31393B-LF-0	FANNIE MAE CMO SER 2003-32 PG 5.000% 10/25/27		05/21/2009	SOUTHWEST FINANCIAL		1,															

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market In- dicator (a)
314080-PS-7	FANNIE MAE POOL # 848333 5.500% 10/01/35		06/01/2009	Paydown		52,485	52,485	52,092	52,097	.0	.388	.0	.388	.0	52,485	.0	.0	.0	1,305	10/01/2035	1
31408E-K4-3	FANNIE MAE POOL # 849115 6.000% 01/01/36		06/01/2009	Paydown		28,254	28,254	28,497	28,486	.0	(.232)	.0	(.232)	.0	28,254	.0	.0	.0	.757	01/01/2036	1
605343-P5-5	MISSISSIPPI DEV BK SPL OBLIG SPEC OBL REV BONDS 5.750% 06/01/09		06/01/2009	Maturity		500,000	500,000	544,070	502,574	.0	(2,574)	.0	(2,574)	.0	500,000	.0	.0	.0	14,375	06/01/2009	1FE
3199999	Bonds - U.S. Special Revenues					2,167,594	2,155,094	2,217,415	1,157,157	0	(7,629)	0	(7,629)	0	2,166,718	0	876	876	42,052	XXX	XXX
	ARCHER-DANIELS-MIDLAND CO SR UNSCRD BONDS																				
039483-AX-0	6.450% 01/15/38		04/16/2009	Wachovia Bank #250		505,775	500,000	497,770	497,852	.0	.8	.0	.8	.0	497,860	.0	7,915	7,915	24,725	01/15/2038	1FE
125581-CS-5	CIT GROUP INC NOTES 5.850% 09/15/16		06/11/2009	BARCLAYS 7256 DTC		138,750	200,000	97,000	98,593	.0	2,946	.0	2,946	.0	101,539	.0	37,211	37,211	8,808	09/15/2016	3FE
126650-AQ-3	CVS CAREMARK CORP PTC 144A 5.789% 01/10/26		06/10/2009	Various		19,670	19,670	19,040	19,147	.0	523	.0	523	.0	19,670	.0	.0	.0	475	01/10/2026	2FE
147446-AK-4	CASE NEW HOLLAND INC CO GTD 6.000% 06/01/09		06/01/2009	Maturity		360,000	360,000	335,568	357,613	.0	2,387	.0	2,387	.0	360,000	.0	.0	.0	10,800	06/01/2009	3FE
172909-AF-0	MANDALAY RESORT GROUP SR SUB DEBS 7.625% 07/15/13		05/04/2009	GOLDMAN SACHS #005		205,650	635,000	95,250	95,250	.0	2,810	.0	2,810	.0	98,060	.0	107,590	107,590	39,245	07/15/2013	6FE
210805-DT-1	CONTINENTAL AIRLINES INC PTC SER ERJ1 9.798% 04/01/21		06/01/2009	Various		8,246	8,246	8,381	8,361	.0	(114)	.0	(114)	.0	8,246	.0	.0	.0	337	04/01/2021	3FE
31953*-AD-4	BURLINGTN NORTH SANTA FE PRIVATE PLACEMENT 5.490% 04/26/22		04/26/2009	Redemption 100.0000		66,667	66,667	66,667	66,667	.0	.0	.0	.0	.0	66,667	.0	.0	.0	1,830	04/26/2022	1
337925-BP-5	FIRST PLUS HOME LOAN TRUST HEL SER 1997-2 M2 7.590% 04/10/23		06/01/2009	Paydown		6,035	6,035	6,010	6,023	.0	.12	.0	.12	.0	6,035	.0	.0	.0	192	04/10/2023	1FE
337937-AB-2	FIRST PLUS HOME LOAN TRUST HEL SER 1997-4 B1 144A 8.190% 09/11/23		06/01/2009	Paydown		505	505	465	502	.0	.3	.0	.3	.0	505	.0	.0	.0	18	09/11/2023	2FE
370334-AS-3	GENERAL MILLS INC NOTES 6.000% 02/15/12		06/09/2009	Various		2,011,609	1,879,000	1,951,758	749,074	.0	(1,838)	.0	(1,838)	.0	1,951,214	.0	60,394	60,394	58,576	02/15/2012	2FE
402740-AC-8	GULFSTREAM NATURAL GAS SR UNSCRD NOTES 144A 6.950% 06/01/16		05/22/2009	KNIGHT LIBERTAS LLC		254,283	250,000	249,190	.0	.0	.0	.0	.0	.0	249,190	.0	5,093	5,093	48	06/01/2016	2FE
478115-AA-6	JOHNS HOPKINS UNIVERSITY NOTES 5.250% 07/01/19		04/24/2009	BARCLAYS 7256 DTC		499,650	500,000	499,650	.0	.0	.0	.0	.0	.0	499,650	.0	.0	.0	2,406	07/01/2019	1FE
487836-BB-3	KELLOGG CO SR UNSCRD NOTES 4.450% 05/30/16		05/19/2009	CHAPDELAINE & CO.		501,820	500,000	498,680	.0	.0	.0	.0	.0	.0	498,680	.0	3,140	3,140	62	05/30/2016	1FE
580589-A8-8	MCGRATH RENTCORP PRIVATE PLACEMENT 5.080% 06/02/11		06/02/2009	Redemption 100.0000		600,000	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	.0	.0	15,240	06/02/2011	2FE
629337-A8-5	NN INC PRIVATE PLACEMENT 8.500% 04/26/14		04/26/2009	Redemption 100.0000		514,286	514,286	514,286	514,286	.0	.0	.0	.0	.0	514,286	.0	.0	.0	22,137	04/26/2014	2
667294-BE-1	NORTHWEST AIRLINES INC PTC SER 07-1 A 7.027% 11/01/19		05/01/2009	Redemption 100.0000		3,914	3,914	3,939	3,938	.0	(24)	.0	(24)	.0	3,914	.0	.0	.0	138	11/01/2019	2FE
717081-DC-4	PFIZER INC SR UNSCRD NOTES 2.579% 03/15/11		06/08/2009	BARCLAYS 7256 DTC		1,030,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	30,000	30,000	6,963	03/15/2011	1FE
718507-BQ-8	CONOCOPHILLIPS SR UNSCRD NOTES 8.750% 05/25/10		06/09/2009	JEFFERIES - MAX#0352		267,840	250,000	268,900	.0	.0	(3,044)	.0	(3,044)	.0	265,856	.0	1,984	1,984	11,970	05/25/2010	1FE
760985-YT-2	RESIDENTIAL ASSET MORTGAGE PRO HEL SER 2003-R24 A5 4.660% 02/25/32		06/01/2009	Paydown		112,167	112,167	112,120	111,896	.0	271	.0	271	.0	112,167	.0	.0	.0	2,142	02/25/2032	1FE
92276M-AD-7	VENTAS REALTY LP/CAP CRP CO GTD 9.000% 05/01/12		05/04/2009	Various		498,750	475,000	507,975	491,693	.0	(1,541)	.0	(1,541)	.0	490,152	.0	8,598	8,598	21,731	05/01/2012	3FE
92344S-AR-1	VERIZON WIRELESS CAPITAL NOTES 144A 3.750% 05/20/11		06/09/2009	KNIGHT LIBERTAS LLC		506,440	500,000	499,610	.0	.0	.11	.0	.11	.0	499,621	.0	6,819	6,819	1,042	05/20/2011	1FE
931142-CQ-4	WAL-MART STORES INC NOTES 3.200% 05/15/14		06/04/2009	JEFFERIES - MAX#0352		248,385	250,000	249,968	.0	.0	.0	.0	.0	.0	249,968	.0	(1,583)	(1,583)	400	05/15/2014	1FE
05534B-AJ-8	BCE INC UNSUB 7.350% 10/30/09	C	06/08/2009	Call 102.5116		1,529,279	1,491,811	1,099,481	1,371,086	.0	(2,191)	.0	(2,191)	125,733	1,494,628	.0	34,651	34,651	61,372	10/30/2009	2FE
136069-CV-1	CANADIAN IMPERIAL BANK NOTES 6.000% 06/06/23	C	06/30/2009	CIBC OPPENHEIMER #438		184,007	173,020	200,014	163,110	.0	.13	.0	.13	9,432	172,555	.0	11,452	11,452	6,277	06/06/2023	1FE
146900-AC-9	CASCADES INC SR NOTES 7.250% 02/15/13	A	04/02/2009	MILLER, TABAK		47,175	85,000	47,388	47,388	.0	.118	.0	.118	.0	47,505	.0	(330)	(330)	3,971	02/15/2013	3FE
149112-AG-6	CATERPILLAR FIN SERV LTD MTN 4.600% 07/14/09	C	05/27/2009	RBC DOMINION #569		1,606,487	1,598,940	1,358,394	1,471,683	.0	.130	.0	.130	126,892	1,598,705	.0	7,782	7,782	61,665	07/14/2009	1FE
40427H-KS-1	HSBC BANK OF CANADA NOTES 4.490% 04/27/09	C	04/27/2009	Maturity		1,375,470	1,375,470	1,493,286	1,390,243	.0	.18	.0	.18	(14,791)	1,375,470	.0	.0	.0	31,540	04/27/2009	1FE
59022B-GV-1	MERRILL LYNCH FINANCIAL ASSET CMBS SER 2005-CA16 A1 SEQ 144A 4.071% 07/12/37	C	06/01/2009	Paydown		6,769	6,769	6,529	6,519	.0	.0	.0	.0	249	6,769	.0	.0	.0	109	07/12/2037	1FE
75585R-EW-1	REAL ESTATE ASSET LIQUIDITY TR CMBS SER 2006-2 A1 4.437% 02/12/16	C	06/01/2009	Paydown		11,860	11,860	12,494	11,417	.0	.6	.0	.6	437	11,860	.0	.0	.0	208	02/12/2016	1FE

STATEMENT AS OF JUNE 30, 2009 OF THE American Bankers Life Assurance Company of Florida

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
75585R-GC-3	REAL ESTATE ASSET LIQUIDITY TR CMBS SER 2006-3 A1 4.449% 12/12/38	C	06/01/2009	Paydown		9,933	9,933	10,210	9,562	.0	.5	.0	.5	.366	9,933	.0	.0	.0	.174	12/12/2038	1FE
75585R-HJ-7	REAL ESTATE ASSET LIQUIDITY TR CMBS SER 2007-1 A1 4.595% 04/12/23	C	06/01/2009	Paydown		1,461	1,461	1,487	1,406	.0	.1	.0	.1	.54	1,461	.0	.0	.0	.27	04/12/2023	1FE
94975Z-BD-7	WELLS FARGO FIN CANADA CO GTD 4.450% 09/13/11	C	06/30/2009	CIBC OPPENHEIMER #438		176,930	173,020	170,545	163,660	.0	(19)	.0	(19)	9,465	173,107	.0	3,823	3,823	5,882	09/13/2011	1FE
98424Z-AA-2	YPG HOLDINGS INC MTN 4.570% 04/21/09	C	04/21/2009	Maturity		1,380,200	1,380,200	1,246,861	1,369,851	.0	(33)	.0	(33)	10,382	1,380,200	.0	.0	.0	.31,273	04/21/2009	2FE
539473-AA-6	LLOYDS TSB BANK PLC GOVT GTD 144A 2.300% 04/01/11	F	06/04/2009	FTN - MAX#202		506,038	500,000	505,495	.0	.0	(165)	.0	(165)	.0	505,329	.0	.710	.710	2,172	04/01/2011	1FE
74040Y-AA-0	PREFERRED TERM SECS X NOTES 144A 1.946% 07/03/33	F	04/03/2009	Redemption 100.0000		4,280	4,280	1,593	1,593	.0	2,688	.0	2,688	.0	4,280	.0	.0	.0	.70	07/03/2033	2FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						15,200,331	15,442,254	14,236,004	9,628,413	0	2,981	0	2,981	268,219	14,875,082	0	325,249	325,249	434,025	XXX	XXX
8399997. Total - Bonds - Part 4						19,360,368	19,574,016	18,462,463	12,762,177	0	(6,151)	0	(6,151)	268,219	19,016,905	0	343,463	343,463	532,979	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						19,360,368	19,574,016	18,462,463	12,762,177	0	(6,151)	0	(6,151)	268,219	19,016,905	0	343,463	343,463	532,979	XXX	XXX
867914-50-9	SUNTRUST BANKS INC FLTR PFD		06/30/2009	Call	17,5000		13,000,000		200,850	.0	.0	.0	.0	.0	200,850	.0	26,650	26,650	7,114		P3LFE
8499999. Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						227,500	XXX	200,850	200,850	0	0	0	0	0	200,850	0	26,650	26,650	7,114	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						227,500	XXX	200,850	200,850	0	0	0	0	0	200,850	0	26,650	26,650	7,114	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						227,500	XXX	200,850	200,850	0	0	0	0	0	200,850	0	26,650	26,650	7,114	XXX	XXX
87239C-10-3	TD EMERALD CANADIAN TREASURY MGMT FUND-IN	C	04/30/2009	TD Asset Mgmt		818,065		823,384	.0	.0	.0	.0	.0	(5,319)	818,065	.0	.0	.0	3,604		U
9399999. Common Stocks - Money Market Mutual Funds						818,065	XXX	823,384	0	0	0	0	0	(5,319)	818,065	0	0	0	3,604	XXX	XXX
9799997. Total - Common Stocks - Part 4						818,065	XXX	823,384	0	0	0	0	0	(5,319)	818,065	0	0	0	3,604	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						818,065	XXX	823,384	0	0	0	0	0	(5,319)	818,065	0	0	0	3,604	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,045,565	XXX	1,024,234	200,850	0	0	0	0	(5,319)	1,018,915	0	26,650	26,650	10,718	XXX	XXX
9999999 - Totals						20,405,933	XXX	19,486,697	12,963,027	0	(6,151)	0	(6,151)	262,900	20,035,820	0	370,113	370,113	543,697	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
S&P 500 Hedge	1,460,896	07/15/2009	1214.91	07/15/2008	American Equity	111,978							
S&P 500 Hedge	1,286,860	08/18/2009	1278.60	08/18/2008	American Equity	95,536							
S&P 500 Hedge	950,319	09/15/2009	1192.70	09/15/2008	American Equity	72,604	18		18		(10,654)		
S&P 500 Hedge	748,926	10/15/2009	907.84	10/15/2008	American Equity	62,685	43,200		43,200	43,200	(15,322)		
S&P 500 Hedge	863,932	11/17/2009	850.75	11/17/2008	American Equity	74,471	84,403		84,403	84,403	2,115		
S&P 500 Hedge	1,634,433	12/15/2009	868.57	12/15/2008	American Equity	139,090	143,741		143,741	143,741	(2,727)		
S&P 500 Hedge	948,871	01/16/2010	850.12	01/16/2009	American Equity	79,231	93,882		93,882	93,882	14,651		
S&P 500 Hedge	686,789	02/17/2010	789.17	02/17/2009	American Equity	57,281	86,244		86,244	86,244	28,963		
S&P 500 Hedge	1,091,659	03/16/2010	753.89	03/16/2009	American Equity	85,694	149,179		149,179	149,179	63,485		
S&P 500 Hedge	732,213	04/15/2010	852.06	04/15/2009	American Equity	56,747	71,732		71,732	71,732	14,985		
S&P 500 Hedge	783,856	05/18/2010	909.71	05/18/2009	American Equity	57,457	58,177		58,177	58,177	720		
S&P 500 Hedge	840,582	06/15/2010	923.72	06/15/2009	American Equity	62,960	59,147		59,147	59,147	(3,812)		
0399999. Subtotal - Call Options - Other						955,734	789,723	XXX	789,723	789,723	92,404		
0499999. Subtotal - Call Options						955,734	789,723	XXX	789,723	789,723	92,404		
0899999. Subtotal - Put Options								XXX					
1299999. Subtotal - Caps								XXX					
1699999. Subtotal - Floors								XXX					
2099999. Subtotal - Insurance Futures Call Options								XXX					
2499999. Subtotal - Insurance Futures Put Options								XXX					
2599999. Subtotal - Hedging								XXX					
2799999. Subtotal - Other						955,734	789,723	XXX	789,723	789,723	92,404		
9999999 - Totals						955,734	789,723	XXX	789,723	789,723	92,404		

[illegible]

Schedule DB - Part C - Section 1 - Collar, Swap and Forwards Open

N O N E

Schedule DB - Part D - Section 1 - Futures Contracts and Insurance Futures Contracts Open

N O N E

SCHEDULE E - PART 1 - CASH

E08

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]